Laclede County Health Department

Taxes	COUNTY Fiscal Year	Revenue Source	Laclede 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Taxes	Beginning Balance		\$711,632			
Interest \$76,472 \$0.00% 0.82% 0.5						
Vital Records						44.34%
Donations						0.50%
Fees						2.91%
Stock						0.44% 4.57%
Total Local Revenues						5.38%
DHSS Revenues						58.13%
Core Public Health State Mary March Mary March M						
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% MCH Federal \$23,945 2.51% 1.86% 1.3 MCH Federal \$23,945 2.51% 1.86% 1.3 School Health State 0.00%		State	\$47,076	4.94%	3.88%	2.95%
MCH			,			0.00%
School Health	Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
WIC Administration	MCH	Federal	\$23,945	2.51%	1.86%	1.32%
Child Care Inspections						0.00%
Child Care Nurse Consultant			\$211,766			7.09%
AIDS Funding						0.17%
CERT						0.21%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal 0.00% 0.09% 0.05			¢22.004			2.18%
BCCCP/Show Me Healthy Women Federal 0.00% 0.90% 0.5			\$22,804			2.37%
Chronic Disease Prevention						0.04% 0.38%
Chronic Disease Prevention						0.36%
Worksite Inventory Other DHSS Federal State 0.00% 0.00% 0.02% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00%						0.00%
Other DHSS State \$0 0.00% 0.24% 0.2 Other DHSS Federal \$450 0.05% 0.98% 1.8 Other DHSS Other Source \$0 0.00% 0.00% 0.0 Total DHSS Federal \$258,964 27.15% 21.37% 16.0 Total DHSS Other \$0 0.00% 4.14% 3.2 Total DHSS Combined Revenues \$306,041 32.08% 25.50% 19.2 Other Revenues \$38,203 4.00% 3.34% 2.6 Mediciard (Non-Home Health) 0.00% 0.00% 0.70% 0.2 Mediciare (Non-Home Health) 0.00% 1.40% 0.2 Mediciare (Non-Home Health) 0.00% 1.40% 0.2 Other MO Departments (DOC) 0.00% 1.40% 0.2 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.05% 0.1 Other Public Health Revenue 0.00% 1.60% 5.04% 10.8						0.00%
Other DHSS Other Source \$0 0.00% 0.00% 0.0 Total DHSS Federal Total DHSS State Total DHSS Other \$258,964 27.15% 21.37% 16.0 Total DHSS Other Total DHSS Other \$0 0.00% 0.00% 0.0 Other Revenues Bediciaid/MC+ (Non-Home Health) \$38,203 4.00% 3.34% 2.6 Medicare - (Non-Home Health) \$38,203 4.00% 0.70% 0.2 Family Planning Title X 0.00% 0.70% 0.2 Cher Mo Departments (DOC, 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.52% 0.0 Other Public Health Revenue \$25,000 2.62% 5.04% 10.8 Home Health (all pymt. sources) 0.00% 7.72% 3.7 Home Health (all pymt. sources) 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 1.60% 2.6 Total Other Revenue \$63,278 6			\$0			0.33%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other So 0,00% 0,0	Other DHSS	Federal	\$450	0.05%	0.98%	1.88%
Total DHSS State	Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Other			\$258,964	27.15%	21.37%	16.06%
Total DHSS Combined Revenues \$306,041 32.08% 25.50% 19.50			\$47,076	4.94%	4.14%	3.48%
Other Revenues Medicaid/MC+ (Non-Home Health) \$38,203 4.00% 3.34% 2.6 Medicare - (Non-Home Health) 0.00% 0.70% 0.2 Medicare - (Non-Home Health) 0.00% 0.70% 0.2 Family Planning Title X 0.00% 1.40% 0.2 Other MO Departments (DOC, 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Other Public Health Revenue 875 0.01% 0.05% 0.1 Other Public Health Revenue 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 10.10% 2.0 Other Non-Public Health Revenue \$0 0.00% 1.60% 2.0 Total (attach detail) \$0 0.00% 1.60% 2.0 Total (attach detail) \$0 0.00% 1.00.0% 100.0 Expenditures \$953,892 100.00% 100.00% 100.0 Expenditures <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>						0.00%
Medicaid/MC+ (Non-Home Health) \$38,203 4.00% 3.34% 2.6 Medicare - (Non-Home Health) 0.00% 0.70% 0.2 Family Planning Title X 0.00% 1.40% 0.2 Other MO Departments (DOC, 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.05% 0.1 Other Public Health Revenue 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 7.72% 3.7 Other Non-Public Health Revenue \$0 0.00% 7.72% 3.2 Total (attach detail) \$0 0.00% 1.60% 2.0 Total (attach detail) \$0 0.00% 1.60% 2.2 Total (attach detail) \$0 0.00% 1.00.0% 100.0 Total (attach detail) \$0 0.00% 100.00% </td <td>Total DHSS Combined Revenues</td> <td></td> <td>\$306,041</td> <td>32.08%</td> <td>25.50%</td> <td>19.54%</td>	Total DHSS Combined Revenues		\$306,041	32.08%	25.50%	19.54%
Medicare - (Non-Home Health) 0.00% 0.70% 0.4 Family Planning Title X 0.00% 1.40% 0.2 Other MO Departments (DOC, 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.05% 0.1 Other Public Health Revenue \$25,000 2.62% 5.04% 10.8 Home Health (all pymt. sources) 0.00% 7.72% 3.3 Home Maker (all pymt. sources) 0.00% 10.10% 2.6 Other Non-Public Health Revenue \$0.00% 1.60% 2.6 Total (attach detail) \$0 0.00% 1.60% 2.6 Total Stevenue All Sources \$953,892 100.00% 100.00 100.0 Expenditures \$953,892 100.00% 100.00 100.0 Expenditures \$134,252 17.23% 16.62% 14.2 Supplies/Equipment \$47,947 3.16% 841% 7.3 Contracted Services \$27,774 3.57% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Family Planning Title X 0.00% 1.40% 0.2 Other MO Departments (DOC, 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.05% 0.1 Other Public Health Revenue 0.00% 7.72% 3.7 Total (attach detail) \$25,000 2.62% 5.04% 10.8 Home Maker (all pymt. sources) 0.00% 7.72% 3.7 Other Non-Public Health Revenue \$0 0.00% 10.10% 2.0 Total (attach detail) \$0 0.00% 1.60% 2.0 Total Revenue All Sources \$953,892 100.00% 100.00% 100.0 Expenditures \$953,892 100.00% 100.00% 100.0 Expenditures \$18,048 66.50% 57.67% 43.6 Supplies/Equipment \$47,947 6.16% 8.41% 7.2 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 <t< td=""><td></td><td></td><td>\$38,203</td><td></td><td></td><td>2.62%</td></t<>			\$38,203			2.62%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.52% 0.0 DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.05% 0.1 Other Public Health Revenue 0.00% 7.72% 3.7 Total (attach detail) \$25,000 2.62% 5.04% 10.8 Home Maker (all pymt. sources) 0.00% 10.10% 2.0 Other Non-Public Health Revenue \$0.00% 10.00% 2.0 Total (attach detail) \$0 0.00% 1.60% 2.0 Total Revenue All Sources \$953,892 100.00% 100.00% 100.0 Expenditures \$953,892 100.00% 100.00% 100.0 Expenditures \$18,048 66.50% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.2 Supplies/Equipment \$47.947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90<						0.43%
DESE, etc.) 0.00% 0.52% 0.0 Insurance Billing \$75 0.01% 0.52% 0.0 Other Public Health Revenue \$75 0.01% 0.05% 0.1 Total (attach detail) \$25,000 2.62% 5.04% 10.8 Home Health (all pymt. sources) 0.00% 7.72% 3.3 Home Maker (all pymt. sources) 0.00% 10.10% 2.0 Other Non-Public Health Revenue 50 0.00% 1.60% 2.0 Total Quality of the Revenue \$63,278 6.63% 30.48% 22.3 Total Revenue All Sources \$953,892 100.00% 100.00 100.00 Expenditures \$953,892 100.00% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.2 Supplies/Equipment \$47,947 6.16% 841% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Tavel \$90 0.01% 1.44% 1.2 <td< td=""><td></td><td></td><td></td><td>0.00%</td><td>1.40%</td><td>0.45%</td></td<>				0.00%	1.40%	0.45%
Insurance Billing	=				0 =0	
Other Public Health Revenue Total (attach detail) \$25,000 2.62% 5.04% 10.8 Home Health (all pymt. sources) 0.00% 7.72% 3.7 Home Maker (all pymt. sources) 0.00% 10.10% 2.0 Other Non-Public Health Revenue \$0 0.00% 1.60% 2.0 Total (attach detail) \$0 0.00% 1.60% 2.0 Total Revenue All Sources \$953,892 100.00% 100.00% 100.0 Expenditures \$18,048 66.50% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.2 Supplies/Equipment \$47,947 6.16% 8.41% 7.2 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.2 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.2			\$7.5			0.07%
Total (attach detail)			\$/5	0.01%	0.05%	0.12%
Home Health (all pymt. sources)			¢25 000	2.620/	5.040/	10.83%
Home Maker (all pymt. sources)			\$25,000			3.71%
Other Non-Public Health Revenue Total (attach detail) \$0 0.00% 1.60% 2.0 Total Other Revenue \$63,278 6.63% 30.48% 22.3 Total Revenue All Sources \$953,892 100.00% 100.00% 100.0 Expenditures Salaries/Wages \$18,048 66.50% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.4 Supplies/Equipment \$47,947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.4 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1. Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00 Accrual Adjustment (+ -) \$3,518 - - Ending Ba						2.02%
Total (attach detail)				0.00%	10.10%	2.0270
Total Other Revenue \$63,278 6.63% 30.48% 22.3 Total Revenue All Sources \$953,892 100.00% 100.00% 100.0 Expenditures Salaries/Wages \$518,048 66.50% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.3 Supplies/Equipment \$47,947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.4 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% Accrual Adjustment (+ -) \$3,518 8 Ending Balance \$883,043 Population 35,636			\$0	0.00%	1 60%	2.09%
Total Revenue All Sources \$953,892 100.00% 100.00% 100.00% 100.00% Expenditures	,					22.33%
Salaries/Wages						100.00%
Salaries/Wages \$518,048 66.50% 57.67% 43.6 Fringe Benefits \$134,252 17.23% 16.62% 14.2 Supplies/Equipment \$47,947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.2 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.0 Accrual Adjustment (+ -) \$35,636 \$883,043 \$883,043 \$883,043 \$883,043 Population 35,636 \$26,77 \$26,77 \$26,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77 \$27,77			\$933,692	100.00%	100.00%	100.00%
Fringe Benefits \$134,252 17.23% 16.62% 14.3 Supplies/Equipment \$47,947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.4 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.0 Accrual Adjustment (+ -) \$3,518			\$518 DAR	66 50%	57 6704	43.65%
Supplies/Equipment \$47,947 6.16% 8.41% 7.3 Contracted Services \$27,774 3.57% 4.70% 21.5 Travel \$90 0.01% 1.44% 1.4 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$35,518						14.36%
Contracted Services \$27,774 3.57% 4.70% 21.9 Travel \$90 0.01% 1.44% 1.2 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.0 Accrual Adjustment (+ -) \$35,636 \$883,043 <						7.37%
Travel \$90 0.01% 1.44% 1.4 Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.6 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.0 Accrual Adjustment (+-) -\$3,518						21.92%
Utilities/Rent \$19,485 2.50% 1.84% 1.5 Election Costs \$0 0.00% 0.08% 0.0 Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.00 Accrual Adjustment (+ -) -\$3,518						1.48%
Election Costs						1.54%
Capital Expenditures \$1,964 0.25% 1.64% 1.7 Other \$29,405 3.77% 7.61% 7.8 Total Expenditures \$778,963 100.00% 100.00% 100.00 Accrual Adjustment (+-) -\$3,518	Election Costs				0.08%	0.05%
Total Expenditures	Capital Expenditures					1.77%
Accrual Adjustment (+ -) -\$3,518 Ending Balance \$883,043 Population 35,636 Per Capita Public Health Revenue \$26.77						7.88%
Ending Balance \$883,043 Population 35,636 Per Capita Public Health Revenue \$26.77				100.00%	100.00%	100.00%
Population 35,636 Per Capita Public Health Revenue \$26.77						
Per Capita Public Health Revenue \$26.77	Ending Balance		\$883,043			
Tax Rate \$0.1000						
	Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2002 - 2010, 2012



